



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Jackson Co Soil And Water Conservation District

Unit Code: 039/010/17 County: JACKSON

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$112,000

Equalized Assessed Valuation: \$579,044,828

Population: 59,612

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$53,126

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$188,118	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$165,741	\$78,484	\$12,989
Expenditures During FY 04:	\$183,743	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$18,002	\$2,854	\$
Ratio of Fund Balance to Expenditures:	92.85%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$170,608	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$170,608	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Jackson County Mass Transit District

Unit Code: 039/010/23 County: Jackson

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$259,190

Equalized Assessed Valuation: \$578,936,895

Population: 59,612

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$29,324

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$30,786	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$1	\$12,504	\$6
Revenue Collected During FY 04:	\$327,503	\$78,484	\$12,989
Expenditures During FY 04:	\$344,882	\$75,630	\$12,533
Per Capita Revenue:	\$5	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$17,379	\$2,854	\$
Ratio of Fund Balance to Expenditures:	3.89%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$13,407	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$2,352	\$9,685	\$
Total Unrestricted Net Assets:	\$11,055	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Jacksonville Airport Authority

Unit Code: 069/010/03

County: MORGAN

Fiscal Year End: 3/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$595,250

Equalized Assessed Valuation: \$236,659,415

Population: 21,000

Employees:

Full Time: 3

Part Time: 17

Salaries Paid: \$109,156

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$381,523	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$18	\$12,504	\$6
Revenue Collected During FY 04:	\$468,859	\$78,484	\$12,989
Expenditures During FY 04:	\$489,755	\$75,630	\$12,533
Per Capita Revenue:	\$22	\$579	\$6
Per Capita Expenditures:	\$23	\$519	\$5
Revenues over (under) Expenditures:	-\$20,896	\$2,854	\$
Ratio of Fund Balance to Expenditures:	73.63%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$360,627	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$17	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$360,627	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Jasper Co Soil And Water Conservation District

Unit Code: 040/010/17 County: JASPER

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$190,000

Equalized Assessed Valuation: \$223,663,695

Population: 10,117

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$59,462

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$163,676	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$16	\$12,504	\$6
Revenue Collected During FY 04:	\$273,952	\$78,484	\$12,989
Expenditures During FY 04:	\$253,299	\$75,630	\$12,533
Per Capita Revenue:	\$27	\$579	\$6
Per Capita Expenditures:	\$25	\$519	\$5
Revenues over (under) Expenditures:	\$20,653	\$2,854	\$
Ratio of Fund Balance to Expenditures:	72.77%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$184,329	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$18	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,472	\$15,446	\$
Total Unreserved Funds:	\$133,857	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Jefferson Co Soil And Water Conservation District

Unit Code: 041/010/17 County: JEFFERSON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$108,380

Equalized Assessed Valuation: \$364,999,586

Population: 40,045

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$40,740

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$111,189	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$3	\$12,504	\$6
Revenue Collected During FY 04:	\$138,279	\$78,484	\$12,989
Expenditures During FY 04:	\$147,471	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$4	\$519	\$5
Revenues over (under) Expenditures:	-\$9,192	\$2,854	\$
Ratio of Fund Balance to Expenditures:	69.16%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$101,997	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$50,990	\$15,446	\$
Total Unreserved Funds:	\$51,007	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$25,454	\$9,685	\$
Total Unrestricted Net Assets:	\$51,007	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Jersey Hospital District

Unit Code: 042/010/08

County: JERSEY

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$22,174,352

Equalized Assessed Valuation: \$259,227,884

Population: 20,539

Employees:

Full Time: 184

Part Time: 166

Salaries Paid: \$8,515,247

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$1	\$78,484	\$12,989
Expenditures During FY 04:	\$1	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,001,762</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$49</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$14,844,924</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$723</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$23,234,485</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$22,729,176</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$1,131</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$1,107</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$505,309</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>57.25%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$13,012,162</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$634</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Jersey Co Soil And Water Conservation District

Unit Code: 042/010/17 County: JERSEY

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$162,600

Equalized Assessed Valuation: \$261,294,622

Population: 21,400

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$71,217

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$94,572	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$4	\$12,504	\$6
Revenue Collected During FY 04:	\$204,768	\$78,484	\$12,989
Expenditures During FY 04:	\$194,925	\$75,630	\$12,533
Per Capita Revenue:	\$10	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$9,843	\$2,854	\$
Ratio of Fund Balance to Expenditures:	53.57%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$104,415	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$43,694	\$15,446	\$
Total Unreserved Funds:	\$60,721	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Jo Daviess Soil And Water Conservation District**

Unit Code: **043/010/17** County: **JO DAVIESS**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$406,765**

Equalized Assessed Valuation: **\$**

Population: **22,526**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$100,169**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$184,533</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$416,950</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$379,523</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$37,427</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>58.48%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$221,960</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$221,960</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Johannisburg-Lively Grove-Venedy  
#4 Multi Township Tax Assessment**

Unit Code: **095/040/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$45,650**

Equalized Assessed Valuation: **\$13,915,439**

Population: **1,713**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$7,844**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$38,209</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$22</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$8,459</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$8,983</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$524</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>419.51%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$37,685</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$22</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$37,685</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Johnson County Soil And Water Conservation District**

Unit Code: **044/010/17** County: **JOHNSON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$139,565**

Equalized Assessed Valuation: **\$76,503,576**

Population: **12,878**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$52,570**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$123,031</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$107,653</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$104,372</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,281</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>121.02%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$126,312</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$13,593</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$154,612</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Jonathan Creek-Lowe Multi  
Township Tax Assessment District**

Unit Code: **070/020/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,000**

Equalized Assessed Valuation: **\$38,117,448**

Population: **2,463**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$5,770**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$16,377</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$8,068</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$7,792</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$276</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>213.72%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$16,653</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

**Unit Name:** Joppa Sanitary District

**Unit Code:** 061/010/16

**County:** MASSAC

**Fiscal Year End:**

3/31/2004

**Accounting Method:**

Cash With Assets

**Appropriation or Budget:**

\$42,925

**Equalized Assessed Valuation:**

\$2,427,492

**Population:**

409

**Employees:**

**Full Time:**

**Part Time:**

2

**Salaries Paid:**

\$9,782

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$22,932	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$56	\$4,123	\$
Revenue Collected During FY 04:	\$22,393	\$3,405,217	\$
Expenditures During FY 04:	\$23,376	\$3,400,638	\$
Per Capita Revenue:	\$55	\$5,029	\$
Per Capita Expenditures:	\$57	\$4,864	\$
Operating Income (loss):	-\$983	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	93.90%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$21,949	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$54	\$4,308	\$



**Fiscal Year 2004**

**FISCAL RESPONSIBILITY REPORT CARD**

**DATA SUMMARY**

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

**Local Government Profile**

Unit Name: Justice-Willow Springs Water Service District

Unit Code: 016/015/19 County: COOK

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,404,783

Equalized Assessed Valuation: \$

Population: 37,000

Employees:

Full Time: 8

Part Time: 12

Salaries Paid: \$408,949

**Blended Component Units**

**Fiscal Indicators**

**General and Special Funds**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

**Equity**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

**Net Assets**

	<b><u>Amounts</u></b>	<b><u>Averages</u></b>	<b><u>Medians</u></b>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,110,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$57</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$11,399,222</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$308</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$3,279,903</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$3,513,110</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$89</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$95</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$233,207</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>317.84%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$11,166,015</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$302</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Kane Co. Public Building Commission

Unit Code: 045/010/33 County: Kane

Fiscal Year End: 11/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$5,383,535

Equalized Assessed Valuation: \$11,255,523,780

Population: 457,122

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$997,626	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$26,529,905</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$58</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$16,739,828</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$37</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$5,419,673</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$5,305,235</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$114,438</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>317.69%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$16,854,266</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$37</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Kane County Forest Preserve District

Unit Code: 045/010/07 County: KANE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$61,848,544

Equalized Assessed Valuation: \$10,128,677,901

Population: 414,199

Employees:

Full Time:	63
Part Time:	2
Salaries Paid:	\$2,404,560

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$2,937,460	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$7	\$147	\$19
Revenue Collected During FY 04:	\$3,888,552	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$3,598,815	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$9	\$214	\$37
Per Capita Expenditures:	\$9	\$213	\$30
Revenues over (under) Expenditures:	\$289,737	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	92.15%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$3,316,187	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$8	\$147	\$26

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$	\$1,580,772	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$21,665,306	\$5,898,922	\$
Total Unrestricted Net Assets:	\$2,993,770	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

Outstanding Debt for FY 04:

#### Amounts

**\$112,947,391**

#### Averages

**\$19,187,710**

#### Medians

**\$1,098,427**

Per Capita Debt:

**\$273**

**\$134**

**\$28**

General Obligation Debt over EAV:

**1.11%**

**0.45%**

**0.00%**

### Enterprise Funds

Beginning Retained Earnings for FY 04:

#### Amounts

**\$7,975,389**

#### Averages

**\$3,021,114**

#### Medians

**\$**

Per Capita Beginning Retained Earnings for FY 04:

**\$19**

**\$9**

**\$**

Revenue Collected During FY 04:

**\$712,048**

**\$805,766**

**\$**

Expenditures During FY 04:

**\$653,031**

**\$737,489**

**\$**

Per Capita Revenue:

**\$2**

**\$3**

**\$**

Per Capita Expenditures:

**\$2**

**\$3**

**\$**

Operating Income (loss):

**\$59,017**

**\$68,277**

**\$**

Ratio of Retained Earnings to Expenditures:

**1593.99%**

**102.26%**

**0.00%**

Ending Retained Earnings for FY 04:

**\$10,409,251**

**\$3,165,760**

**\$**

Per Capita Ending Retained Earnings:

**\$25**

**\$10**

**\$**



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Kane-DuPage Co. Soil And Water Conservation District

Unit Code: 045/010/17 County: KANE

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$397,226

Equalized Assessed Valuation: \$

Population: 1,382,310

Employees:

Full Time: 5

Part Time: 2

Salaries Paid: \$237,768

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$196,575	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$474,962	\$78,484	\$12,989
Expenditures During FY 04:	\$397,226	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$77,736	\$2,854	\$
Ratio of Fund Balance to Expenditures:	69.06%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$274,311	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$274,311	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Kankakee River Conservancy District**

Unit Code: **046/010/14** County: **KANKAKEE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$43,448**

Equalized Assessed Valuation: **\$13,241,188**

Population: **1,100**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$36,270</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$33</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,483</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$36,123</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$33</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$28,640</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>21.12%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$7,630</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,630</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Kankakee Co Soil And Water Conservation District**

Unit Code: **046/010/17** County: **KANKAKEE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$122,986**

Equalized Assessed Valuation: **\$1,379,843,870**

Population: **103,833**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$64,449**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$77,579</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$125,896</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$127,522</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,626</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>59.56%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$75,953</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$17,697</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$58,226</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kankakee Co. Public Building Commission**

Unit Code: **046/010/33** County: **Kankakee**

Fiscal Year End: **10/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,396,766**

Equalized Assessed Valuation: **\$**

Population: **107,188**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$7,240</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$52,064</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$2,957</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$49,107</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>1905.55%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$56,347</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$56,347</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,435,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$23</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kankakee River Valley Forest Preserve District**

Unit Code: **046/010/07** County: **KANKAKEE**

Fiscal Year End: **5/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$471,370**

Equalized Assessed Valuation: **\$289,861,497**

Population: **71,131**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$38,276**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$295,705</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$383,301</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$330,970</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$52,331</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>105.16%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$348,036</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$2,398</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$345,638</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Kankakee Valley Airport Authority**

Unit Code: **046/010/03**

County: **KANKAKEE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$498,150**

Equalized Assessed Valuation: **\$584,832,848**

Population: **58,000**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$201,947**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$77,334</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$501,749</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$394,756</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$106,993</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>13.85%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$54,674</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$24,145</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$30,529</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,480,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$26</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.25%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$13,400</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$491,555</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$418,896</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$72,659</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.25%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,059</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kaskaskia Water Service District**

Unit Code: **088/015/19**

County: **St. Clair**

Fiscal Year End:

**6/30/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,006,347**

Equalized Assessed Valuation:

**\$**

Population:

**6,337**

Employees:

Full Time:

**6**

Part Time:

**8**

Salaries Paid:

**\$254,911**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$895,996</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$141</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$895,996</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$141</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,464,351</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$389</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$873,591</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$138</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$1,019,978</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$912,897</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$161</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$144</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$107,081</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>107.42%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$980,672</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$155</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kaskaskia Port District**

Unit Code: **079/010/25**

County: **RANDOLPH**

Fiscal Year End:

**6/30/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$1,751,138**

Equalized Assessed Valuation:

**\$200,001**

Population:

**92,600**

Employees:

Full Time:

**1**

Part Time:

Salaries Paid:

**\$23,910**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$49,742</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$207,786</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$219,228</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$11,442</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>17.47%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$38,300</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$1,404,154</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$38,300</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$1,265,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$14</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Keene & Lima Multi Township Tax Assessment District**

Unit Code: **001/040/24** County: **ADAMS**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,870**

Equalized Assessed Valuation: **\$12,893,365**

Population: **1,203**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$7,677**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$18,606</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$7,943</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$9,658</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,715</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>174.89%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$16,891</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000**

#### Local Government Profile

Unit Name: **Kendall Co Soil And Water Conservation District**

Unit Code: **047/010/17** County: **KENDALL**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$154,655**

Equalized Assessed Valuation: **\$**

Population: **54,544**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$100,917**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$168,316</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$224,076</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$183,867</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$40,209</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>114.90%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$211,267</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$12,565</b>	<b>\$7</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$211,267</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kendall Co #1 Multi Township Tax Assessment District**

Unit Code: **047/010/24** County: **KENDALL**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$54,915**

Equalized Assessed Valuation: **\$228,677,635**

Population: **1,869**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$19,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$37,958</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$34,657</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$22,642</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$12,015</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>220.71%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$49,973</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kewanee Airport Authority**

Unit Code: **037/010/03**

County: **HENRY**

Fiscal Year End:

**4/30/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$446,500**

Equalized Assessed Valuation:

**\$73,463,695**

Population:

**12,944**

Employees:

Full Time:

Part Time:

Salaries Paid:

**\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$118,044</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$151,459</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$115,710</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$12</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$35,749</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>127.35%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$147,356</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$147,356</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$35,449</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$3</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Kimberly Heights Sanitary District

Unit Code: 016/090/16

County: COOK

Fiscal Year End: 4/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$152,800

Equalized Assessed Valuation: \$10,306,057

Population: 700

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$19,894	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$28	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$19,894	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$488,412	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$698	\$4,123	\$
Revenue Collected During FY 04:	\$35,330	\$3,405,217	\$
Expenditures During FY 04:	\$16,666	\$3,400,638	\$
Per Capita Revenue:	\$50	\$5,029	\$
Per Capita Expenditures:	\$24	\$4,864	\$
Operating Income (loss):	\$18,664	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	3161.95%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$526,970	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$753	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kinkaid-Reed's Creek River  
Conservancy District**

Unit Code: **039/010/14** County: **JACKSON**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$228,793**

Equalized Assessed Valuation: **\$225,589,637**

Population: **26,000**

Employees:

Full Time: **6**

Part Time: **2**

Salaries Paid: **\$330,463**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$115,343</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$271,887</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$197,329</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$74,558</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>96.24%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$189,901</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$365,901</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$5,382,896</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$207</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$1,153,570</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$44</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$1,253,922</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$1,252,486</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$48</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,436</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>92.22%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$1,155,006</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$44</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Kinmundy-Meecham #3 Multi  
Township Tax Assessment District**

Unit Code: **058/050/24** County: **MARION**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$14,778**

Equalized Assessed Valuation: **\$19,294,918**

Population: **1,618**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$4,900**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$33,661</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$21</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$15,127</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$8,820</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,307</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>453.15%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$39,968</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$25</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Knox Co Soil And Water Conservation District**

Unit Code: **048/010/17** County: **KNOX**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$412,924**

Equalized Assessed Valuation: **\$630,496,270**

Population: **55,836**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$53,024**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$226,167</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$605,507</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$659,875</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$54,368</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>27.59%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$182,071</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$130,959</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$43,241</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **La Grange Highlands Sanitary District**

Unit Code: **016/100/16** County: **COOK**

Fiscal Year End: **5/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,430,000**

Equalized Assessed Valuation: **\$135,713,611**

Population: **5,000**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$191,646**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$314,919</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$63</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$295,852</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$316,178</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$59</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$63</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$20,326</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>93.17%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$294,593</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$59</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$283,163</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,550,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$510</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$6,482,172</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,296</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$1,166,777</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$1,015,311</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$233</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$203</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$151,466</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>653.36%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$6,633,638</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,327</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **La Moille-Clarion #5 Multi  
Township Tax Assessment District**

Unit Code: **006/005/24** County: **BUREAU**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,200**

Equalized Assessed Valuation: **\$25,717,768**

Population: **1,700**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,705**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$7,143</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$5,558</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$4,881</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$677</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>160.21%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$7,820</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$7,820</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Lafayette-Pine Rock-Taylor Multi  
Township Tax Assessment District

Unit Code: 071/050/24 County: OGLE

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$19,865

Equalized Assessed Valuation: \$40,024,248

Population: 1,943

Employees:

Full Time:

Part Time:

Salaries Paid: \$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$28,099	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$14	\$12,504	\$6
Revenue Collected During FY 04:	\$18,767	\$78,484	\$12,989
Expenditures During FY 04:	\$17,650	\$75,630	\$12,533
Per Capita Revenue:	\$10	\$579	\$6
Per Capita Expenditures:	\$9	\$519	\$5
Revenues over (under) Expenditures:	\$1,117	\$2,854	\$
Ratio of Fund Balance to Expenditures:	165.53%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$29,216	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$15	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$10,449	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lake Bank-Two Mile Grove Cemetery District**

Unit Code: **054/010/04** County: **LOGAN**

Fiscal Year End: **7/1/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,159**

Equalized Assessed Valuation: **\$17,796,474**

Population: **759**

Employees:

Full Time:	<b>1</b>
Part Time:	<b>1</b>
Salaries Paid:	<b>\$5,660</b>

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$53,657</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$71</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$12,998</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$22,430</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$30</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$9,432</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>197.17%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$44,225</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$58</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$54,432</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lake Co Soil And Water Conservation District**

Unit Code: **049/010/17** County: **LAKE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$260,082**

Equalized Assessed Valuation: **\$22,944,831,470**

Population: **685,019**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$135,488**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$155,054</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$257,023</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$258,414</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,391</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>58.11%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$150,155</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$150,155</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

**SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000**

#### Local Government Profile

**Unit Name:** Lake County Forest Preserve District

**Unit Code:** 049/010/07      **County:** LAKE

**Fiscal Year End:** 6/30/2004

**Accounting Method:** Modified Accrual

**Appropriation or Budget:** \$139,777,000

**Equalized Assessed Valuation:** \$21,548,960,757

**Population:** 685,019

**Employees:**

<b>Full Time:</b>	176
<b>Part Time:</b>	394
<b>Salaries Paid:</b>	\$11,510,480

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$13,176,104</b>	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	<b>\$19</b>	\$147	\$19
Revenue Collected During FY 04:	<b>\$22,882,233</b>	\$6,647,891	\$3,837,063
Expenditures During FY 04:	<b>\$18,649,982</b>	\$6,395,824	\$3,422,356
Per Capita Revenue:	<b>\$33</b>	\$214	\$37
Per Capita Expenditures:	<b>\$27</b>	\$213	\$30
Revenues over (under) Expenditures:	<b>\$4,232,251</b>	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	<b>87.16%</b>	132.14%	66.72%
Ending Fund Balance for FY 04:	<b>\$16,255,248</b>	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	<b>\$24</b>	\$147	\$26

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$6,091,984</b>	\$395,547	\$
Total Unreserved Funds:	<b>\$10,163,264</b>	\$1,580,772	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



## Fiscal Year 2004

### FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$212,020,610</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$310</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>0.97%</b>	<b>0.45%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$52,379,436</b>	<b>\$3,021,114</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$76</b>	<b>\$9</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$5,680,836</b>	<b>\$805,766</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$4,780,051</b>	<b>\$737,489</b>	<b>\$</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$3</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$3</b>	<b>\$</b>
Operating Income (loss):	<b>\$900,785</b>	<b>\$68,277</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1129.14%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$53,973,231</b>	<b>\$3,165,760</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$79</b>	<b>\$10</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lake Fork-Laenna-Aetna #1 Multi Township Tax Assessment District**

Unit Code: **054/005/24** County: **LOGAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,435**

Equalized Assessed Valuation: **\$28,356,804**

Population: **1,265**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$5,725**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$4,939</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$5,596</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$7,135</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,539</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>47.65%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$3,400</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lake Marian River Conservancy District**

Unit Code: **045/010/14** County: **KANE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$120,575**

Equalized Assessed Valuation: **\$9,822,743**

Population: **1,863**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$144,745</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$78</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$12,980</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$2,945</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$10,035</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>5255.69%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$154,780</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$83</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lake Mattoon Water Service District**

Unit Code: **018/010/19**

County: **Cumberland**

Fiscal Year End: **8/31/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$159,280**

Equalized Assessed Valuation: **\$**

Population: **500**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$25,598**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$1</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$1</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$2</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$652,778	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$1,306	\$4,123	\$
Revenue Collected During FY 04:	\$119,605	\$3,405,217	\$
Expenditures During FY 04:	\$145,231	\$3,400,638	\$
Per Capita Revenue:	\$239	\$5,029	\$
Per Capita Expenditures:	\$290	\$4,864	\$
Operating Income (loss):	-\$25,626	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	431.83%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$627,152	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$1,254	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Lake-In-The-Hills Sanitary District

Unit Code: 063/010/16

County: MCHENRY

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$401,459

Equalized Assessed Valuation:

\$663,570,055

Population:

29,000

Employees:

Full Time:

8

Part Time:

2

Salaries Paid:

\$412,216

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$941,187	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$32	\$12,504	\$6
Revenue Collected During FY 04:	\$411,488	\$78,484	\$12,989
Expenditures During FY 04:	\$487,106	\$75,630	\$12,533
Per Capita Revenue:	\$14	\$579	\$6
Per Capita Expenditures:	\$17	\$519	\$5
Revenues over (under) Expenditures:	-\$75,618	\$2,854	\$
Ratio of Fund Balance to Expenditures:	177.70%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$865,569	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$30	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$865,569	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$425,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$15</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$42,491,251</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$1,465</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$2,699,172</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$2,739,360</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$93</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$94</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$40,188</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1598.32%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$43,783,794</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,510</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

### Local Government Profile

Unit Name: Lakes Region Sanitary District

Unit Code: 049/030/16

County: LAKE

Fiscal Year End:

4/30/2004

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$4,026,362

Equalized Assessed Valuation:

\$345,476,934

Population:

13,000

Employees:

Full Time:

5

Part Time:

3

Salaries Paid:

\$302,029

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$2,292,764	\$8,091,059	\$2,808,039
Per Capita Beginning Fund Balance:	\$176	\$147	\$19
Revenue Collected During FY 04:	\$1,496,900	\$6,647,891	\$3,837,063
Expenditures During FY 04:	\$843,994	\$6,395,824	\$3,422,356
Per Capita Revenue:	\$115	\$214	\$37
Per Capita Expenditures:	\$65	\$213	\$30
Revenues over (under) Expenditures:	\$652,906	\$252,067	\$292,140
Ratio of Fund Balance to Expenditures:	285.31%	132.14%	66.72%
Ending Fund Balance for FY 04:	\$2,407,974	\$8,410,455	\$3,179,334
Per Capita Ending Fund Balance:	\$185	\$147	\$26

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$395,547	\$
Total Unreserved Funds:	\$2,407,974	\$1,580,772	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$5,898,922	\$
Total Unrestricted Net Assets:	\$	\$999,247	\$324,510



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$2,812,406</b>	<b>\$19,187,710</b>	<b>\$1,098,427</b>
Per Capita Debt:	<b>\$216</b>	<b>\$134</b>	<b>\$28</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.45%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	<b>\$3,021,114</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	<b>\$9</b>	\$
Revenue Collected During FY 04:	\$	<b>\$805,766</b>	\$
Expenditures During FY 04:	\$	<b>\$737,489</b>	\$
Per Capita Revenue:	\$	<b>\$3</b>	\$
Per Capita Expenditures:	\$	<b>\$3</b>	\$
Operating Income (loss):	\$	<b>\$68,277</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>102.26%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	\$	<b>\$3,165,760</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$10</b>	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lamotte-Montgomery Multi  
Township Tax Assessment District**

Unit Code: **017/010/24** County: **CRAWFORD**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,050**

Equalized Assessed Valuation: **\$21,872,852**

Population: **4,008**

Employees:

Full Time: **6**

Part Time:

Salaries Paid: **\$5,600**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,686</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$6,525</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$5,761</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$764</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>111.96%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$6,450</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lanesville-Illiopolis Multi Township  
Tax Assessment District**

Unit Code: **083/030/24** County: **SANGAMON**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,780**

Equalized Assessed Valuation: **\$24,000**

Population: **1,700**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$8,540**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$26,153</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$16,169</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$12,378</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,791</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>241.91%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$29,944</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$18</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$29,944</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: LaSalle Co Soil And Water  
Conservation District

Unit Code: 050/010/17 County: LASALLE

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$198,323

Equalized Assessed Valuation: \$1,728,221,338

Population: 111,580

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$93,627

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$170,025	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$232,887	\$78,484	\$12,989
Expenditures During FY 04:	\$191,307	\$75,630	\$12,533
Per Capita Revenue:	\$2	\$579	\$6
Per Capita Expenditures:	\$2	\$519	\$5
Revenues over (under) Expenditures:	\$41,580	\$2,854	\$
Ratio of Fund Balance to Expenditures:	112.89%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$215,970	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$2	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lawrence Co Soil And Water Conservation District**

Unit Code: **051/010/17** County: **LAWRENCE**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,835**

Equalized Assessed Valuation: **\$92,811,337**

Population: **15,452**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$65,711**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$66,376</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$135,431</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$114,835</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$20,596</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>75.74%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$86,972</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$27,159</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$28,180</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Lee Co Soil And Water Conservation District

Unit Code: 052/010/17 County: Lee

Fiscal Year End: 6/30/2004

Accounting Method: Cash

Appropriation or Budget: \$135,728

Equalized Assessed Valuation: \$539,733,107

Population: 35,537

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$78,634

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$66,992	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$2	\$12,504	\$6
Revenue Collected During FY 04:	\$228,972	\$78,484	\$12,989
Expenditures During FY 04:	\$187,490	\$75,630	\$12,533
Per Capita Revenue:	\$6	\$579	\$6
Per Capita Expenditures:	\$5	\$519	\$5
Revenues over (under) Expenditures:	\$41,482	\$2,854	\$
Ratio of Fund Balance to Expenditures:	57.86%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$108,474	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$3	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,284	\$15,446	\$
Total Unreserved Funds:	\$91,190	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Leef-New Douglas Multi Township  
Tax Assessment District**

Unit Code: **057/010/24** County: **MADISON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,249**

Equalized Assessed Valuation: **\$11,621**

Population: **1,087**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,800**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$17,294</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$16</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$8,020</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$8,020</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>215.64%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$17,294</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Levan-Degognia-Fountain Bluff-Kinkaid Multi Township Tax**

Unit Code: **039/020/24** County: **JACKSON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,948**

Equalized Assessed Valuation: **\$17,531,620**

Population: **1,000**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$2,335**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$19,940</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$20</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$19,211</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$23,297</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$23</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,086</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>68.05%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$15,854</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lewistown Township Cemetery District**

Unit Code: **029/045/04**

County: **Fulton**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$94,000**

Equalized Assessed Valuation: **\$3,781,600**

Population: **3,151**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$28,000**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$52,626</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$60,981</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$68,000</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$19</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$22</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$7,019</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>67.07%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$45,607</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lexington-Money Creek Multi  
Township Tax Assessment District**

Unit Code: **064/070/24** County: **MCLEAN**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,058**

Equalized Assessed Valuation: **\$75,218,279**

Population: **3,415**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$5,548</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$5,956</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$6,059</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$103</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>89.87%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$5,445</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Liberty Sanitary District

Unit Code: 001/018/16

County: ADAMS

Fiscal Year End:

3/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$18,821

Equalized Assessed Valuation:

\$3,971,918

Population:

900

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$480,019	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$533	\$4,123	\$
Revenue Collected During FY 04:	\$40,937	\$3,405,217	\$
Expenditures During FY 04:	\$18,821	\$3,400,638	\$
Per Capita Revenue:	\$45	\$5,029	\$
Per Capita Expenditures:	\$21	\$4,864	\$
Operating Income (loss):	\$22,116	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	2667.95%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$502,135	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$558	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Lick Creek Public Water Service District

Unit Code: 091/010/19 County: Union

Fiscal Year End: 12/31/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$340,090

Equalized Assessed Valuation: \$

Population: 1,200

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$77,548

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$470,705</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$392</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$758,853</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$632</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$315,617</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$340,090</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$263</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$283</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>-\$24,473</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>215.94%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$734,380</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$612</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Limestone-Walters Public Water Service District**

Unit Code: **072/020/19** County: **Peoria**

Fiscal Year End: **3/31/2004**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$274,050**

Equalized Assessed Valuation: **\$**

Population: **5,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	0.00%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$175,000</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$35</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$2,154,562</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$431</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$365,190</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$211,806</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$73</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$42</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$153,384</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>1089.65%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$2,307,946</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$462</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lincoln-Maryland Multi Township  
Tax Assessment District**

Unit Code: **071/060/24** County: **OGLE**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,020**

Equalized Assessed Valuation: **\$22,418,726**

Population: **1,225**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$5,400**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$20,235</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$6,986</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$6,324</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$662</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>330.44%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$20,897</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$17</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lindenhurst Sanitary District**

Unit Code: **049/040/16**

County: **LAKE**

Fiscal Year End:

**6/30/2004**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$964,925**

Equalized Assessed Valuation:

**\$303,894,998**

Population:

**14,000**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$1,650**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$	\$12,504	\$6
Revenue Collected During FY 04:	\$	\$78,484	\$12,989
Expenditures During FY 04:	\$	\$75,630	\$12,533
Per Capita Revenue:	\$	\$579	\$6
Per Capita Expenditures:	\$	\$519	\$5
Revenues over (under) Expenditures:	\$	\$2,854	\$
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	192.71%	87.72%
Ending Fund Balance for FY 04:	\$	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$6,849,244</b>	<b>\$4,629,363</b>	\$
Per Capita Debt:	<b>\$489</b>	<b>\$2,809</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$9,100,805</b>	<b>\$2,688,388</b>	\$
Per Capita Beginning Retained Earnings for FY 04:	<b>\$650</b>	<b>\$4,123</b>	\$
Revenue Collected During FY 04:	<b>\$744,561</b>	<b>\$3,405,217</b>	\$
Expenditures During FY 04:	<b>\$512,767</b>	<b>\$3,400,638</b>	\$
Per Capita Revenue:	<b>\$53</b>	<b>\$5,029</b>	\$
Per Capita Expenditures:	<b>\$37</b>	<b>\$4,864</b>	\$
Operating Income (loss):	<b>\$231,794</b>	<b>\$4,579</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1820.05%</b>	<b>101.47%</b>	0.00%
Ending Retained Earnings for FY 04:	<b>\$9,332,599</b>	<b>\$2,873,343</b>	\$
Per Capita Ending Retained Earnings:	<b>\$667</b>	<b>\$4,308</b>	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Litchfield Airport Authority

Unit Code: 068/010/03

County: MONTGOME

Fiscal Year End: 6/30/2004

Accounting Method: Cash With Assets

Appropriation or Budget: \$172,406

Equalized Assessed Valuation: \$5,030,643

Population: 6,815

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$21,697

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$71,391	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$10	\$12,504	\$6
Revenue Collected During FY 04:	\$137,429	\$78,484	\$12,989
Expenditures During FY 04:	\$154,834	\$75,630	\$12,533
Per Capita Revenue:	\$20	\$579	\$6
Per Capita Expenditures:	\$23	\$519	\$5
Revenues over (under) Expenditures:	-\$17,405	\$2,854	\$
Ratio of Fund Balance to Expenditures:	33.58%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$51,986	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$8	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$51,986	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$256,598</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$38</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Little Mackinaw-Hittle #3 Multi  
Township Tax Assessment District**

Unit Code: **090/020/24** County: **TAZEWELL**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,000**

Equalized Assessed Valuation: **\$17,501,728**

Population: **1,483**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$8,228**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$10,352</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$8,282</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$12,980</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,698</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>43.56%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$5,654</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Livingston Co Soil And Water Conservation District

Unit Code: 053/010/17 County: LIVINGSTON

Fiscal Year End: 6/30/2004

Accounting Method: Modified Accrual

Appropriation or Budget: \$178,912

Equalized Assessed Valuation: \$

Population: 39,208

Employees:

Full Time: 3

Part Time:

Salaries Paid: \$74,730

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$180,494	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$5	\$12,504	\$6
Revenue Collected During FY 04:	\$290,988	\$78,484	\$12,989
Expenditures During FY 04:	\$273,876	\$75,630	\$12,533
Per Capita Revenue:	\$7	\$579	\$6
Per Capita Expenditures:	\$7	\$519	\$5
Revenues over (under) Expenditures:	\$17,112	\$2,854	\$
Ratio of Fund Balance to Expenditures:	79.27%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$217,090	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$217,090	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Loami-Maxwell-Talkington Multi Township Tax Assessment District**

Unit Code: **083/040/24** County: **SANGAMON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,850**

Equalized Assessed Valuation: **\$28,000,000**

Population: **487**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,862**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$13,080</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$27</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$16,198</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$17,778</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$33</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$37</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,580</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>64.69%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$11,500</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$24</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$11,501</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Logan Co Soil And Water Conservation District**

Unit Code: **054/010/17** County: **LOGAN**

Fiscal Year End: **6/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,141**

Equalized Assessed Valuation: **\$383,336,260**

Population: **30,716**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$76,916**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$136,234</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$335,522</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$325,886</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$9,636</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>51.90%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$169,146</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$117,506</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$32,662</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



# Fiscal Year 2004

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

#### Local Government Profile

Unit Name: Logan County Cemetery District

Unit Code: 054/020/04

County: Logan

Fiscal Year End:

12/31/2004

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$425,223

Equalized Assessed Valuation:

\$364,639,788

Population:

30,738

Employees:

Full Time:

8

Part Time:

3

Salaries Paid:

\$224,351

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$210,057	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$409,007	\$78,484	\$12,989
Expenditures During FY 04:	\$453,938	\$75,630	\$12,533
Per Capita Revenue:	\$13	\$579	\$6
Per Capita Expenditures:	\$15	\$519	\$5
Revenues over (under) Expenditures:	-\$44,931	\$2,854	\$
Ratio of Fund Balance to Expenditures:	36.38%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$165,126	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,202	\$15,446	\$
Total Unreserved Funds:	\$113,925	\$32,580	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Logan-Trivoli #4 Multi Township  
Tax Assessment District**

Unit Code: **072/025/24** County: **PEORIA**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,490**

Equalized Assessed Valuation: **\$61,571,731**

Population: **4,126**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$10,100**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$29,985</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$15,405</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$14,506</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$899</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>212.91%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$30,884</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Long Point-Amity #3 Multi  
Township Tax Assessment District**

Unit Code: **053/015/24** County: **LIVINGSTON**

Fiscal Year End: **3/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,130**

Equalized Assessed Valuation: **\$21,731,377**

Population: **1,410**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$625**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$10,382</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$9,130</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$9,091</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$39</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>114.63%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$10,421</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lost Nation New Landing River Conservation District**

Unit Code: **071/010/20** County: **Ogle**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$211,287**

Equalized Assessed Valuation: **\$17,151,014**

Population: **1,000**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$12,643**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$64,399</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$64</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$119,202</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$260,664</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$119</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$261</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$141,462</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>28.75%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$74,937</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$75</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$74,938</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	<b>\$114,695</b>	<b>\$4,629,363</b>	<b>\$</b>
Per Capita Debt:	<b>\$115</b>	<b>\$2,809</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,688,388</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 04:	<b>\$</b>	<b>\$4,123</b>	<b>\$</b>
Revenue Collected During FY 04:	<b>\$</b>	<b>\$3,405,217</b>	<b>\$</b>
Expenditures During FY 04:	<b>\$</b>	<b>\$3,400,638</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$5,029</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$4,864</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$4,579</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>101.47%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 04:	<b>\$</b>	<b>\$2,873,343</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$4,308</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Lovejoy-Milford-Prairie Green-Stockland Multi Township Tax

Unit Code: 038/050/24

County: IROQUOIS

Fiscal Year End:

12/31/2004

Accounting Method:

Cash

Appropriation or Budget:

\$18,453

Equalized Assessed Valuation:

\$31,651,976

Population:

3,149

Employees:

Full Time:

Part Time:

10

Salaries Paid:

\$12,145

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$20,916	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$13,731	\$78,484	\$12,989
Expenditures During FY 04:	\$18,453	\$75,630	\$12,533
Per Capita Revenue:	\$4	\$579	\$6
Per Capita Expenditures:	\$6	\$519	\$5
Revenues over (under) Expenditures:	-\$4,722	\$2,854	\$
Ratio of Fund Balance to Expenditures:	87.76%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$16,194	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$5	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: Loves-Mc Kendree Multi Township  
Tax Assessment District

Unit Code: 092/010/24 County: Vermilion

Fiscal Year End: 3/31/2004

Accounting Method: Cash

Appropriation or Budget: \$9,220

Equalized Assessed Valuation: \$9,220,526

Population: 2,000

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$4,900

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	\$13,609	\$89,570	\$18,419
Per Capita Beginning Fund Balance:	\$7	\$12,504	\$6
Revenue Collected During FY 04:	\$5,112	\$78,484	\$12,989
Expenditures During FY 04:	\$5,924	\$75,630	\$12,533
Per Capita Revenue:	\$3	\$579	\$6
Per Capita Expenditures:	\$3	\$519	\$5
Revenues over (under) Expenditures:	-\$812	\$2,854	\$
Ratio of Fund Balance to Expenditures:	216.02%	192.71%	87.72%
Ending Fund Balance for FY 04:	\$12,797	\$98,053	\$18,832
Per Capita Ending Fund Balance:	\$6	\$12,565	\$7

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$15,446	\$
Total Unreserved Funds:	\$12,797	\$32,580	\$

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$9,685	\$
Total Unrestricted Net Assets:	\$	\$29,000	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lusk Creek River Conservancy District**

Unit Code: **076/020/14** County: **POPE**

Fiscal Year End: **4/30/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,590**

Equalized Assessed Valuation: **\$13,590,793**

Population: **4,429**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$79,334</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$18</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$9,211</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$2,458</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,753</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>2887.51%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$70,975</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than or Equal to 850,000

### Local Government Profile

Unit Name: **Lyman-Wall-Peach Orchard-Sullivant #2 Multi Township Tax**

Unit Code: **027/035/24** County: **FORD**

Fiscal Year End: **12/31/2004**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,755**

Equalized Assessed Valuation: **\$59,483,444**

Population: **2,004**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$5,845**

### Blended Component Units

### Fiscal Indicators

#### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 04:	<b>\$19,607</b>	<b>\$89,570</b>	<b>\$18,419</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$12,504</b>	<b>\$6</b>
Revenue Collected During FY 04:	<b>\$9,202</b>	<b>\$78,484</b>	<b>\$12,989</b>
Expenditures During FY 04:	<b>\$10,176</b>	<b>\$75,630</b>	<b>\$12,533</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$579</b>	<b>\$6</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$519</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$974</b>	<b>\$2,854</b>	<b>\$</b>
Ratio of Fund Balance to Expenditures:	<b>183.11%</b>	<b>192.71%</b>	<b>87.72%</b>
Ending Fund Balance for FY 04:	<b>\$18,633</b>	<b>\$98,053</b>	<b>\$18,832</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$12,565</b>	<b>\$7</b>

#### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$15,446</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$32,580</b>	<b>\$</b>

#### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$9,685</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$29,000</b>	<b>\$</b>



## Fiscal Year 2004

# FISCAL RESPONSIBILITY REPORT CARD

## DATA SUMMARY

### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 04:	\$	\$4,629,363	\$
Per Capita Debt:	\$	\$2,809	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 04:	\$	\$2,688,388	\$
Per Capita Beginning Retained Earnings for FY 04:	\$	\$4,123	\$
Revenue Collected During FY 04:	\$	\$3,405,217	\$
Expenditures During FY 04:	\$	\$3,400,638	\$
Per Capita Revenue:	\$	\$5,029	\$
Per Capita Expenditures:	\$	\$4,864	\$
Operating Income (loss):	\$	\$4,579	\$
Ratio of Retained Earnings to Expenditures:	0.00%	101.47%	0.00%
Ending Retained Earnings for FY 04:	\$	\$2,873,343	\$
Per Capita Ending Retained Earnings:	\$	\$4,308	\$